

Bank Receipts

Saltash Town Council

For the period 1 July 2024 to 31 July 2024

Contact	Description	Net	VAT	Gross
Barclays	Bank Interest	£ 2.19	£ -	£ 2.19
Barclays Active Saver	Transfer of funds to cover expenditure	£ 26,000.00	£ -	£ 26,000.00
Barclays Mayor's Charity A/c	Income from Regatta to be transferred to Mayors Charity Account	£ 140.37	£ -	£ 140.37
Churchtown Allotment	Allotment rent 01/04/2024 to 31/03/2025	£ 75.00	£ -	£ 75.00
Churchtown Cemetery	Interment Fees	£ 1,702.00	£ -	£ 1,702.00
Cornwall Council Deposit Account	Transfer of funds to cover expenditure	£ 150,000.00	£ -	£ 150,000.00
Daily Moorings	Fee income	£ 800.00	£ 160.00	£ 960.00
EE	Cash back from phone contracts	£ 250.00	£ -	£ 250.00
Eventbrite	Murder Mystery Ticket Sales income (less fees)	£ 168.00	£ -	£ 168.00
Guildhall Income	Various Bookings	£ 41.20	£ -	£ 41.20
Guildhall Income	Refreshment Income	£ 33.33	£ 6.67	£ 40.00
Isambard House	Various Bookings	£ 184.17	£ 36.83	£ 221.00
Isambard House	Refreshment Income	£ 40.00	£ 8.00	£ 48.00
Library Income	Replacement Card Fees	£ 0.42	£ 0.08	£ 0.50
Library Income	Photocopying	£ 183.33	£ 36.67	£ 220.00
Library income	World of books income	£ 10.31	£ -	£ 10.31
Maurice Huggins Room	Various Bookings	£ 105.00	£ -	£ 105.00
Public Sector Deposit	Bank Interest	£ 2,138.20	£ -	£ 2,138.20
Saltash Bowling Club	Longstone - Bowling Club Water Charges	£ 263.82	£ 20.40	£ 284.22
St Stephen Parish Church	Interment Fees	£ 1,340.00	£ -	£ 1,340.00
Trusted Boat Scheme	Fee income	£ 249.99	£ 50.01	£ 300.00
	Grand Total	£ 183,727.33	£ 318.66	£ 184,045.99